

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)


Department: National Economic and Development Authority (NEDA)
 Agency: Philippine Statistics Authority
 Operating Unit: Regional Statistical Services Office - ARMM
 Organization Code (UACS) : 24 008 0300015

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PART A																					
I. NOTICE OF CASH ALLOCATION																					
A. Fiscal Year's (FY) Budget		75,424	3,725	71,699	6,239	6,127	5,706	18,072	6,844	8,484	5,696	21,024	5,783	5,640	5,756	17,179	5,206	7,138	3,080	15,424	71,699
New GAA		71,368	3,725	67,643	5,877	5,765	5,344	16,986	6,482	8,122	5,334	19,938	5,421	5,278	5,384	16,083	4,813	6,855	2,968	14,636	67,643
COMPREHENSIVE RELEASE		71,368	3,725	67,643	5,877	5,765	5,344	16,986	6,482	8,122	5,334	19,938	5,421	5,278	5,384	16,083	4,813	6,855	2,968	14,636	67,643
Specific Budgets of National Government	101 101	71,368	3,725	67,643	5,877	5,765	5,344	16,986	6,482	8,122	5,334	19,938	5,421	5,278	5,384	16,083	4,813	6,855	2,968	14,636	67,643
PS		44,036	2,705	41,331	3,331	3,331	3,331	9,993	3,799	6,147	3,331	13,277	3,321	3,289	3,283	9,893	2,460	4,864	844	8,168	41,331
MOOE		27,332	1,020	26,312	2,546	2,434	2,013	6,993	2,683	1,975	2,003	6,661	2,100	1,989	2,101	6,190	2,353	1,991	2,124	6,468	26,312
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government	101 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		4,056	0	4,056	362	362	362	1,086	362	362	362	1,086	362	362	372	1,096	393	283	112	788	4,056
Retirement and Life Insurance Premiums	104 102	4,056	0	4,056	362	362	362	1,086	362	362	362	1,086	362	362	372	1,096	393	283	112	788	4,056
PS		4,056	0	4,056	362	362	362	1,086	362	362	362	1,086	362	362	372	1,096	393	283	112	788	4,056
TOTAL NCA PROGRAM		75,424	3,725	71,699	6,239	6,127	5,706	18,072	6,844	8,484	5,696	21,024	5,783	5,640	5,756	17,179	5,206	7,138	3,080	15,424	71,699
PS		48,092	2,705	45,387	3,693	3,693	3,693	11,079	4,161	6,509	3,693	14,363	3,683	3,651	3,655	10,989	2,853	5,147	956	8,956	45,387
MOOE		27,332	1,020	26,312	2,546	2,434	2,013	6,993	2,683	1,975	2,003	6,661	2,100	1,989	2,101	6,190	2,353	1,991	2,124	6,468	26,312
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. TAX REMITTANCE ADVICE																					
PS		0	3,725	3,725	320	310	311	941	320	305	305	930	310	306	305	921	315	306	312	933	3,725
MOOE		0	2,705	2,705	225	225	226	676	225	225	225	675	225	226	225	676	225	226	227	678	2,705
MOOE		0	1,020	1,020	95	85	85	265	95	80	80	255	85	80	80	245	90	80	85	255	1,020
V. TOTAL DISBURSEMENT PROGRAM		75,424	3,725	71,699	6,559	6,437	6,017	19,013	7,164	8,789	6,001	21,954	6,093	5,946	6,061	18,100	5,521	7,444	3,392	16,357	75,424


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PS		48,092	2,705	45,387	3,918	3,918	3,919	11,755	4,386	6,734	3,918	15,038	3,908	3,877	3,880	11,665	3,078	5,373	1,183	9,634	48,092
MOOE		27,332	1,020	26,312	2,641	2,519	2,098	7,258	2,778	2,055	2,083	6,916	2,185	2,069	2,181	6,435	2,443	2,071	2,209	6,723	27,332
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CD		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Prepared By / Certified Correct :


 ANWAR S. ABDULLAH, CPA, MPA
 Administrative Officer IV
 Date: 2020-11-18 11:47:48.0

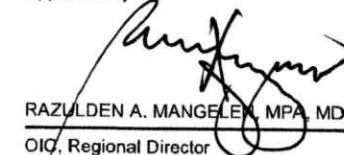
In coordination with / Certified Correct :

for: 
 RUFDAIDAH T. IBRAHIM, CPA, MPA
 Accountant III
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Recommending Approval :

N/A
 N/A
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Approved By :


 RAZULDEN A. MANGELAN, MPA, MDM
 OIC, Regional Director
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